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BIENNIAL REPORT

OF

GEORGE R. SWALLOW,

TREASURER OF STATE

OF

COLORADO.

FOR THE

FISCAL YEARS ENDING NOVEMBER 30, 1886.

TO THE GOVERNOR

110037
8-30-05

DENVER, COLO
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STATE OF COLORADO, TREASURER'S OFFICE,
DENVER, COLO, December 10, 1886.

To His Excellency,

BENJAMIN H EATON,

Governor of Colorado:

SIR

In compliance with section 17, article 4, of the Constitution of the State of Colorado, I have the honor to submit herewith the Fifth Biennial Report of the State Treasurer for the two fiscal years ending November 30, 1886

The first table shows a summary of receipts, disbursements and balances, and is supplemented by exhibits giving a more detailed statement of the transactions of this office during the fiscal period

The total debt of the State on November 30, 1886, was as follows·

Outstanding warrants bearing six per cent. interest	$594,699 68
Outstanding certificates of indebtedness bearing six per cent. interest	18,483 91
Outstanding loco weed certificates, no interest	53,690 52
Total	$666,874 11

To offset this debt, there is $22,236 43 to the credit of the General Revenue Fund, and warrants sufficient to cover this amount have been called. ~~Uncalled~~ uncollected and delinquent taxes, 1880 to 1886, $667,822.97, of which the State Auditor estimates eighty per cent will be collected, viz.: $534,258.38, leaving $110,379 30 unprovided for It may be well to state why the disbursements are slowly but steadily exceeding the receipts: First, taxes uncollected, Auditor's estimate, $133,564.59; second, bounties paid during the past six years, $181,687 41; third, interest

paid during 1885–86, on warrants and certificates of indebtedness, $68,302 40; fourth, and since becoming a State, something near a half million dollars in warrants have been drawn on the General Revenue Fund, to pay for the erection of the different State institutions, and for grounds connected therewith; for instance, the insane asylum alone costing $180,000.

In most of the younger States, these State institutions have been erected from proceeds arising from the sale of lands granted them by the general government for agricultural colleges, State universities, penitentiaries, public buildings and internal improvements, or from sale of bonds secured by these grants, payable when the lands were sold. Whenever the lands granted the various institutions of this State are sold, it would seem proper to reimburse the General Revenue Fund to the full amount drawn on said fund, for the erection of buildings and purchase of grounds In compliance with section 1, page 298, Session Laws, 1885, the proceeds arising from the leasing of school lands, now amounting to over $89,000, are invested in State warrants. Heretofore, the moneys so arising have been distributed semi-annually among the several counties, in proportion to the number of children of school age. I would recommend that this part of the above section be repealed, and in lieu thereof recommend the passage of an act requiring the State Treasurer to invest in warrants or bonds of the State of Colorado the proceeds arising from the leasing of all lands granted to the State for all purposes except school and university.

There has been, since February last, a large amount of money in the treasury uninvested. When the Legislature adjourned in April, 1885, sufficient warrants were purchased at par to exhaust the funds in the treasury belonging to the public school and other land funds, in accordance with section 1, page 298, Session Laws, 1885. During the first quarter of this year large remittances were received from the various county treasurers, and over $300,000 in State warrants were called in and paid off, materially reducing the different investment funds. Since that time I have purchased at par all warrants offered for the public school and

other land funds, and there still remains at the present time uninvested over $125,000. This amount could not be invested in warrants at par, as required by the above section, because holders refused to sell them unless they could get par and accumulated interest to date of sale.

Exhibit 43 shows reports of the condition of banks incorporated and doing business under our State laws, in compliance with section 277 of the General Statutes, 1883. The law as it now stands requires semi-annual statements from incorporated banks only I think the law should be amended so as to apply to all private, as well as incorporated banks, and requiring statements quarterly, instead of semi-annually

In concluding my report, I desire to make public acknowledgment of the kindly courtesies received at your Excellency's hands during my administration of the affairs of this office. The very harmonious association with yourself, and all other officers connected with the State government, has made the discharge of my duties a very agreeable trust

Very respectfully,

Your obedient servant,

GEORGE R SWALLOW,

State Treasurer.

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EXHIBITS.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1886

FUNDS	Exhibit No.	Balance on hand December 1, 1884	Receipts during the two years	TOTAL	Disbursements during the two years	Balance in treasury November 30, 1886
Agricultural College	5	$ 19 97	$ 42,000 38	$ 42,191 35	$ 42,024 63	$ 166 72
Agricultural College Special	13	414 70	1,700 00	2,114 70	2,114 70	
Agricultural College Land Income	12		280 07	280 07		280 07
Arapahoe County Railroad Bond Sinking	11		49,000 00	49,000 00	49 000 00	
Boulder County Railroad Bond Sinking	14	12,945 53	26,475 75	39,421 28	24,039 43	15,381 85
Capitol Building	9	134,195 50	109,487 22	243,682 72	47,348 98	196,333 74
Conscience	15	3 00		3 00	3 00	
Colorado Land and Mineral Association	16	742 57		742 57	742 57	
Escheats	17		112 66	112 66		112 66
Fish Commissioner's Cash	18	123 00	770 20	893 20	893 20	
General Revenue	1	4,677 88	895,983 23	900,661 11	878,424 68	22,236 43
Insurance	19		37,246 71	37,246 71	37,246 71	
Internal Improvement Income	20	27,860 87	45,616 69	73,477 56		73,477 56
Internal Improvement Permanent	21	112,176 98	59,259 97	171,436 95		171,436 95
Industrial School Cash	22		12,350 50	12,350 50	10,299 63	2,050 87
Insane Asylum	7	102 03	41,998 96	42,100 99	41,938 53	162 46
Military Poll	10	615 25	37,641 66	38,256 91	37,486 80	770 11
Mute and Blind		236 61	41,999 98	42,236 59	42,074 00	162 59
Medical Examination	23	3,475 00		3,475 00	3,475 00	
Penitentiary Labor	24		70,183 37	70,183 37	70,183 37	
Penitentiary Land Income	25	906 13	1,726 66	2,632 79		2,632 79
Penitentiary Land Permanent	26	3,178 68	1,656 91	4,835 59		4,835 59
Public Building Income	27	2,442 66	2,759 10	5,201 76		5,201 76
Public Building Permanent	28	17,620 16	7,244 35	24,864 51		24,864 51
Public School Income	29	24,256 25	33,698 42	57,954 67	55,374 10	2,580 57
Public School Land Lease	30		89,804 69	89,804 69		89,804 69
Public School Permanent	31	114,220 04	57,350 01	171,570 05		171,570 05
Round-up and Inspection	32	542 05	1 57	543 62	543 62	
Sale of Laws and Code	33	3,762 60		3,762 60	3,762 60	
Secretary of State Fees	34	15,465 65	607 15	16,072 80	16,072 80	
Saline Land Income	35	596 40	1,120 80	1,717 20		1,717 20
Saline Land Permanent	36		375 90	375 90		375 90
School of Mines	6	137 69	42,000 72	42,137 81	41,971 54	166 27
Stock Inspection	8	3,094 42	14,560 90	17,655 32	10,778 31	6,877 01

University Tax	3	460 56	42,[illegible] 47	42,462 03	42,457 00	5 03
University Special	4	258 46	22,334 68	22,593 14	22,593 00	14
University Land Income	37	94 82	7,856 81	7,951 63	7,951 00	63
University Land Lease	38	.....	711 25	711 25		711 25
University Land Permanent	39	28,339 75	1 [illegible]23 90	40,663 65	.. ....	40,663 65
		$ 513,135 61	$ 1,810,[illegible]42 64	$ 2,323,378 25	$ 1,488,799 20	$ 834,579 05
		....	513 [illegible]5 61	.. .	834,579 05	
			$ 2,32[illegible] 78 25	$ 2,323,378 25	$ 2,323,378 25	
Amount of Cash on Hand		$ 378,267 85				$ 481,961 97
Permanent School Fund invested in State Warrants		106,718 12				171,567 65
Permanent University Fund invested in State Warrants		28,149 64				40,659 77
Permanent Internal Imp Fund invested in State Warrants		.....				29,894 38
Permanent Penitentiary Fund invested in State Warrants		.....				4,085 03
Permanent Public Building Fund invested in State Warrants		...				16,626 16
Public School Lease Fund invested in State Warrants		. ..				89 784 09
		$ 513,135 61				$ 834,579 05

EXHIBIT 1—*General Revenue Fund.*

RECEIPTS

COUNTIES	1885	1886	Total
From Arapahoe	$ 12[illegible],557 16	$ 143,010 16	$ 266,567 31
From Archuleta	.....	924 03	924 03
From Bent	13,557 77	10,[illegible]38 18	9,895 95
From Boulder	15,007 7[illegible]	17,882 63	32,950 38
From Chaffee	7,487 0[illegible]	8,021 50	15,[illegible] 5[illegible]
From Clear Creek	7,038 73	7,101 10	14,139 83
From Conejos	4,035 01	4,[illegible]6 [illegible]	[illegible] 20
From Costilla	4,098 09	2,4[illegible] 75	6,020 84
From Custer	3,046 2	3,[illegible] 7[illegible]	6,334 04
From Delta	1,518 15	2,110 85	3,6[illegible] 00
From Dolores	1,0[illegible] 80	1,128 92	2,168 32
From Douglas	4,[illegible]4 75	5,3[illegible] 08	10,[illegible] 83
From Eagle	054 53	1,053 47	2,[illegible]08 00
From Elbert	7,[illegible] 4	7,[illegible] [illegible]	14,622 53
From El Paso	10,[illegible] [illegible]	10,[illegible]73 4[illegible]	20,311 64
From Fremont	7,[illegible]4 01	9,[illegible]84 31	16,[illegible]68 32
From Garfield	242 78	2,006 90	2,749 3[illegible]
From Gilpin	5,917 6	7,2[illegible]3 02	13,180 [illegible]8
From Grand	5,0[illegible]3 00	1,0[illegible]3 4[illegible]	4,157 08
From Gunnison	8,0[illegible]0 13	9,43[illegible] [illegible]	17,408 71
From Hinsdale	1,0[illegible]7 [illegible]3	1,76[illegible] 09	2,482 72
From Huerfano	4,570 4[illegible]	4,88[illegible] 22	9,451 62
From Jefferson	9,[illegible] [illegible]9	11,369 27	20,784 56
From Lake	9,[illegible]0 8[illegible]	8,454 18	13,011 03
From La Plata	6,024 [illegible]4	7,531 05	14,[illegible] 09
From Larimer	10,[illegible]03 8[illegible]	16,875 03	26,472 85
From Las Animas	1[illegible],7[illegible]3 70	11,[illegible]4 08	27,337 87
From Mesa	4,[illegible]8 0[illegible]	4,[illegible]03 23	8,0[illegible] [illegible]
From Montrose	[illegible],102 63	3,3[illegible] [illegible]3	6,575 31
From Ouray	1,7[illegible]1 [illegible]3	1,[illegible] 38	3,047 01
From Park	6,[illegible]8 16	7,7[illegible]7 70	14,635 86
From Pitkin	73[illegible] [illegible]	2,[illegible]8[illegible] 01	3,716 51
From Pueblo	[illegible],[illegible]8 51	[illegible],[illegible] 7	94,31[illegible] 78
From Rio Grande	4,431 01	4,07[illegible] [illegible]	8,511 4[illegible]
From Routt	1,414 81	1,[illegible]4 81	3,2[illegible]0 32
From Saguache	[illegible] 71	[illegible]41 02	11,607 41
From San Juan	[illegible]4 5[illegible]	[illegible] [illegible]	6,668 [illegible]
From San Miguel	1,711 01	[illegible] 01	[illegible],832 02
From Summit	[illegible]01 67	[illegible]37 06	5,938 73
From Weld	[illegible] 7 21	33,2[illegible] 5[illegible]	6[illegible],917 [illegible]
	$ 186,043 0[illegible]	$ 4[illegible],[illegible]5 74	$ 812,548 77
Transferred from Public School Income for school blanks furnished counties			1,[illegible]94 [illegible]
From Melvin Edwards, Secretary, fees and sale of laws and code			27,750 75
From Geo W Cox, Secretary State Board of Medical Examiners, for certificates issued			316 00
From fines imposed for violation of the fish laws			40 75
From Melvin Edwards, Secretary, account sale of waste paper			8[illegible] [illegible]
Transferred from Colorado Mineral Association fund			744 57
Transferred from Conscience fund			[illegible] 00
Transferred from Fish Commissioner's cash fund			893 20
Transferred from Medical Examination fund			3,473 00
Transferred from Sale of Laws and Code fund			3,70[illegible] 60
Transferred from Secretary of State Fees fund			16,405 05
Transferred from Penitentiary Labor fund			11,267 04
Transferred from Insurance fund			17,8[illegible]1 51
Total			$ 895,983 23
Balance in treasury, December 1, 1884			4,677 88
			$ 900,661 11

EXHIBIT 1—*General Revenue Fund.*

DISBURSEMENTS

WARRANTS PAID FROM APPROPRIATIONS, AS FOLLOWS

Agricultural College building	$ 7,822 1	
Adjutant General's special	945 73	
Capitol ground improvement	[illegible]	
Certificate of Indebtedness	84,[illegible] 6[illegible]	
Contingent Department	1[illegible],46 6[illegible]	
Copying, Translating and Indexing Laws	4[illegible] 08	
Coal Inspector's Salary	[illegible]	
Coal Examiner's	[illegible] 15	
Constitutional Convention	1,0[illegible] 00	
Census Bureau	187 50	
Executive and Judicial Rent	10,6[illegible] 00	
Fish Commissioner's Expense	5,[illegible]01 0	
Fish Commissioner's Building	14[illegible] 10	
General Contingent	4[illegible],7[illegible] 44	
Historical Society	[illegible] 00	
Horticultural Society	1,00[illegible] 00	
Insane Asylum Building	6,[illegible] 7[illegible]	
Insane Pauper	7,711 41	
Incidental Printing	7,8[illegible]1 41	
Industrial School	1[illegible] 1[illegible]	
Land Commissioner	4,8[illegible]1 0[illegible]	
Legislative	74,4[illegible] 1 3[illegible]	
Legislative Expense	3,[illegible] 75	
Legislative Printing	[illegible]	
Officers' Salary	178,117 0[illegible]	
Penitentiary	1[illegible],5[illegible] 98	
Penitentiary Investigation	65	
Penitentiary, C. C. & I. Co.	[illegible]	
Penitentiary Improvements	81[illegible] 5[illegible]	
Penitentiary Land	3,000 [illegible]	
Penitentiary, West Cell Building	11,8[illegible] 0[illegible]	
Register and Receiver	8[illegible]4 00	
Supreme Court Library	1,0[illegible] 55	
State Library	710 [illegible]	
		$ 736,816 00
Interest Paid on State Warrants		5,[illegible]00 30
Hawk Head bounties paid	$ 7,4[illegible]6 50	
Wolf Scalp bounties paid	9,074 87	
Skunk Scalp bounties paid	869 25	
Mountain Lion Scalp bounties paid	1,410 00	
Loco Weed bounties paid	63,928 56	
Forest Tree Premiums paid	79 60	82,847 78
Unexpended Balance in treasury, November 30, 1896		22,236 43
		$ 000,601 11

EXHIBIT 2—*Mute and Blind Fund.*

RECEIPTS

COUNTY.	1885	1886	TOTAL
From Arapahoe	$ 7,133 76	$ 7,191 93	$ 14,325 69
From Archuleta		46 33	46 33
From Bent	774 59	817 17	1,591 76
From Boulder	858 74	897 19	1,755 93
From Chaffee	425 71	403 29	829 00
From Clear Creek	399 99	356 06	756 05
From Conejos	282 52	225 48	508 00
From Costilla	208 62	121 44	330 06
From Custer	173 54	166 12	339 66
From Delta	88 47	106 46	194 93
From Dolores	59 35	56 52	115 87
From Douglas	281 27	266 48	547 75
From Eagle	54 30	52 97	107 33
From Elbert	421 38	361 41	782 79
From El Paso	968 03	968 75	1,936 78
From Fremont	456 16	435 31	891 47
From Garfield	48 57	146 83	195 40
From Gilpin	337 20	367 74	704 94
From Grand	115 17	55 46	170 63
From Gunnison	513 29	347 40	860 69
From Hinsdale	96 64	90 20	186 84
From Huerfano	260 62	6 45	267 07
From Jefferson	533 88	572 99	1,106 87
From Lake	412 23	399 01	811 24
From La Plata	377 80	379 52	757 32
From Larimer	622 66	773 88	1,396 54
From Las Animas	899 02	581 66	1,480 68
From Mesa	240 15	229 87	476 02
From Montrose	125 71	169 09	295 40
From Ouray	98 28	67 12	165 40
From Park	394 28	387 48	781 76
From Pitkin	41 36	150 27	191 63
From Pueblo	1,595 43	10 22	1,605 65
From Rio Grande	255 51	204 17	459 68
From Routt	79 72	94 67	174 39
From Saguache	209 75	314 58	614 33
From San Juan	190 49	160 84	360 33
From San Miguel	97 34	106 38	203 72
From Summit	159 49	157 65	317 14
From Weld	1,691 54	1,665 37	3,356 91
Total	$ 22,087 62	$ 19,912 36	$ 41,999 98
Balance in Treasury December 1, 1884			236 61
			$ 42,236 59

EXHIBIT 2—*Mute and Blind Fund*

DISBURSEMENTS	
Warrants paid during the fiscal year ending November 30, 1885	$ 22,175 00
Warrants paid during the fiscal year ending November 30, 1886	19,899 00
Unexpected balance in treasury November 30, 1886	162 59
	$ 42,236 59

EXHIBIT 3.—*University Fund*

RECEIPTS

COUNTIES	1885	1886.	Total
From Arapahoe	$ 7,131 70	$ 7,191 94	$ 14,323 64
From Archuleta	....	46 32	46 32
From Bent	774 61	817 17	1,591 78
From Boulder	864 70	896 13	1,760 83
From Chaffee	425 71	403 27	828 98
From Clear Creek	400 01	356 06	756 07
From Conejos	282 52	225 48	508 00
From Costilla	208 66	121 47	330 13
From Custer	173 48	166 06	339 54
From Delta	88 48	106 51	194 99
From Dolores	59 33	56 51	115 84
From Douglas	281 29	266 46	547 75
From Eagle	54 36	52 89	107 25
From Elbert	421 40	361 40	782 80
From El Paso	967 86	968 74	1,936 60
From Fremont	456 14	434 99	891 13
From Garfield	48 57	146 82	195 39
From Gilpin	337 03	367 78	704 81
From Grand	115 17	55 47	170 64
From Gunnison	513 28	347 38	860 66
From Hinsdale	96 62	90 22	186 84
From Huerfano	260 62	6 44	267 06
From Jefferson	533 93	572 98	1,106 91
From Lake	412 23	399 03	811,26
From La Plata	377 80	379 52	757 32
From Larimer	622 66	773 88	1,396 54
From Las Animas	899 02	581 66	1,480 68
From Mesa	246 16	229 88	476 04
From Montrose	125 73	169 73	295 46
From Ouray	98 29	67 11	165 40
From Park	394 28	387 48	781 76
From Pitkin	41 35	150 27	191 62
From Pueblo	1,595 31	9 62	1,604 93
From Rio Grande	255 51	204 17	459 68
From Routt	79 72	94 67	174 39
From Saguache	299 79	314 61	614 40
From San Juan	199 49	160 84	360 33
From San Miguel	97 34	106 34	203 68
From Summit	159 48	157 64	317 12
From Weld	1,691 53	1,665 37	3,356 90
Total	$ 22,091 16	$ 19,910 31	$ 42,001 47
Balance in treasury, December 1, 1884			460 56
			$ 42,462 03

EXHIBIT 3.—*University Fund.*

DISBURSEMENTS	
Warrants paid during the fiscal year, ending November 30, 1885	$ 22,500 00
Warrants paid during the fiscal year, ending November 30, 1886	19,957 00
Unexpended balance in treasury, November 30, 1886	5 03
	$ 42,462 03

EXHIBIT 4—*University Special Fund.*

RECEIPTS

COUNTIES	1885	1886	Total
From Arapahoe	$ 7,131 69	$ 19 14	$ 7,150 83
From Archuleta			
From Bent	774 16	57	774 73
From Boulder	867 60	21 08	889 28
From Chaffee	413 06	22 08	435 14
From Clear Creek	386 52	6 88	393 40
From Conejos	282 17	6 38	288 55
From Costilla	206 93	3 38	210 31
From Custer	171 59	19 44	191 03
From Delta	88 50	5 31	93 81
From Dolores	59 02	6 71	65 73
From Douglas	278 64	72	279 36
From Eagle	54 35	1 86	56 21
From Elbert	412 25	3 64	415 89
From El Paso	967 05	82	967 87
From Fremont	455 74	6 80	462 54
From Garfield	48 56	10 27	58 83
From Gilpin	327 60	36 63	364 23
From Grand	95 45	4 26	99 71
From Gunnison	503 74	39 00	542 74
From Hinsdale	94 96	15 82	110 78
From Huerfano	256 31	6 11	262 42
From Jefferson	530 84	20 85	551 69
From Lake	386 34	31 85	418 19
From La Plata	373 36	23 92	397 28
From Larimer	620 98	25 53	646 51
From Las Animas	899 02	28 81	927 83
From Mesa	246 16	95	247 11
From Montrose	125 71	4 20	129 91
From Ouray	96 87	5 09	101 96
From Park	390 47	8 79	399 26
From Pitkin	39 85	10 94	50 79
From Pueblo	1,543 48	7 44	1,550 92
From Rio Grande	251 89	2 04	253 93
From Routt	76 52	4 30	80 82
From Saguache	294 07	21 02	315 09
From San Juan	199 43	14	199 57
From San Miguel	94 58	84	95 42
From Summit	155 22	11 55	166 77
From Weld	1,681 38	6 80	1,688 24
Total	$ 21,882 06	$ 452 62	$ 22,334 68
Balance in treasury, December 1, 1884			258 46
			$ 22,593 14

EXHIBIT 4—*University Special Fund*

DISBURSEMENTS	
Warrants paid during the fiscal year, ending November 30, 1885	$ 22,100 00
Warrants paid during the fiscal year, ending November 30, 1886	493 00
Unexpended balance in treasury, November 30, 1886	14
	$ 22,593 14

EXHIBIT 5—*Agricultural College Fund*

RECEIPTS

COUNTIES	1885	1886	Total
From Arapahoe	$ 7,131 70	$ 7,191 94	$ 14,323 64
From Archuleta	....	46 28	46 28
From Bent	774 64	817 17	1,591 81
From Boulder	866 01	895 91	1,761 92
From Chaffee	425 71	403 31	829 02
From Clear Creek	399 75	355 75	755 50
From Conejos	482 54	25 48	508 02
From Costilla	208 69	121 54	330 23
From Custer	173 47	166 03	339 50
From Delta	88 49	106 52	195 01
From Dolores	59 30	56 48	115 78
From Douglas	81 16	266 43	347 59
From Eagle	54 35	52 87	107 22
From Elbert	421 42	361 42	782 84
From El Paso	967 93	968 74	1,936 67
From Fremont	456 14	434 90	891 04
From Garfield	48 56	146 86	195 42
From Gilpin	356 62	367 74	704 36
From Grand	114 80	55 45	170 25
From Gunnison	513 30	347 35	860 65
From Hinsdale	96 61	90 23	186 84
From Huerfano	260 62	6 43	267 05
From Jefferson	533 68	572 93	1,106 61
From Lake	412 30	398 99	811 29
From La Plata	377 80	379 52	757 32
From Larimer	622 66	773 88	1,396 54
From Las Animas	899 02	581 06	1,480 08
From Mesa	246 15	229 93	476 08
From Montrose	185 73	109 69	295 42
From Ouray	98 29	67 15	165 44
From Park	394 28	387 48	781 76
From Pitkin	41 32	150 28	191 60
From Pueblo	1,595 24	9 21	1,604 45
From Rio Grande	255 48	204 17	459 65
From Routt	79 72	94 67	174 39
From Saguache	299 83	314 69	614 52
From San Juan	199 49	160 84	360 33
From San Miguel	97 35	106 33	203 68
From Summit	159 49	157 61	317 10
From Weld	1,691 51	1,665 37	3,356 88
Total	$ 22,091 15	$ 19,909 23	$ 42,000 38
Balance in treasury, December 1, 1884			190 97
			$ 42,191 35

EXHIBIT 5—*Agricultural College Fund.*

DISBURSEMENTS	
Warrants paid during the fiscal year ending November 30, 1885	$ 21,800 18
Warrants paid during the fiscal year ending November 30, 1886	20,224 45
Unexpended balance in Treasury November 30, 1886	166 72
	$ 42,191 35

EXHIBIT 6—*School of Mines Fund.*

RECEIPTS

COUNTIES	1885	1886	Total
From Arapahoe	$ 7,131 69	$ 7,191 93	$ 14,323 62
From Archuleta	...	46 27	46 27
From Bent	774 66	817 22	1,591 88
From Boulder	866 21	895 94	1,762 15
From Chaffee	425 71	403 32	829 03
From Clear Creek	399 76	355 76	755 52
From Conejos	282 52	225 48	508 00
From Costilla	208 77	121 59	330 36
From Custer	173 51	166 05	339 56
From Delta	88 50	106 53	195 03
From Dolores	59 29	56 47	115 76
From Douglas	281 14	266 42	547 56
From Eagle	54 33	52 83	107 16
From Elbert	421 41	361 42	782 83
From El Paso	967 84	968 75	1,936 59
From Fremont	456 14	434 91	891 05
From Garfield	48 55	146 85	195 40
From Gilpin	336 67	367 75	704 42
From Grand	114 75	55 44	170 19
From Gunnison	513 36	347 36	860 72
From Hinsdale	96 58	90 23	186 81
From Huerfano	260 61	6 40	267 01
From Jefferson	533 66	572 93	1,106 59
From Lake	412 28	399 00	811 28
From La Plata	377 80	379 52	757 32
From Larimer	622 66	773 88	1,396 54
From Las Animas	899 02	581 66	1,480 68
From Mesa	246 14	229 93	476 07
From Montrose	125 73	169 71	295 44
From Ouray	98 26	67 16	165 42
From Park	394 28	387 48	781 76
From Pitkin	41 35	150 27	191 62
From Pueblo	1,595 24	9 21	1,604 45
From Rio Grande	255 47	204 17	459 64
From Routt	79 72	94 67	174 39
From Saguache	299 91	314 73	614 64
From San Juan	199 49	160 84	360 33
From San Miguel	97 30	106 32	203 68
From Summit	159 48	157 56	317 04
From Weld	1,691 54	1,665 37	3,356 91
Total	$ 22,091 39	$ 19,909 33	$ 42,000 72
Balance in treasury, December 1, 1884			137 09
			$ 42,137 81

EXHIBIT 6—*School of Mines Fund*

DISBURSEMENTS.	
Warrants paid during the fiscal year ending November 30, 1885	$ 22,171 54
Warrants paid during the fiscal year ending November 30, 1886	19,800 00
Unexpended balance in treasury November 30, 1886	166 27
	$ 42,137 81

EXHIBIT 7—*Insane Asylum Fund.*

RECEIPTS.

COUNTIES	1885	1886	Total
From Arapahoe	$ 7,131 70	$ 7,191 94	$ 14,323 64
From Archuleta		46 29	46 29
From Bent	774 67	817 24	1,591 91
From Boulder	866 66	895 66	1,762 32
From Chaffee	425 71	403 32	829 03
From Clear Creek	399 46	355 41	754 87
From Conejos	282 52	225 48	508 00
From Costilla	208 86	121 64	330 50
From Custer	173 50	166 06	339 56
From Delta	88 49	106 54	195 03
From Dolores	59 28	56 46	115 74
From Douglas	281 03	266 42	547 45
From Eagle	54 33	52 81	107 14
From Elbert	421 42	361 42	782 84
From El Paso	967 99	968 74	1,936 73
From Fremont	456 17	434 83	891 00
From Garfield	48 54	146 86	195 40
From Gilpin	336 22	367 79	704 01
From Grand	114 43	55 46	169 89
From Gunnison	513 35	347 37	860 72
From Hinsdale	96 55	90 22	186 77
From Huerfano	260 60	6 40	267 00
From Jefferson	533 54	572 92	1,106 46
From Lake	412 28	398 98	811 26
From La Plata	377 80	379 52	757 32
From Larimer	622 66	773 88	1,396 54
From Las Animas	899 02	581 66	1,480 68
From Mesa	246 14	229 92	476 06
From Montrose	125 73	169 71	295 44
From Ouray	98 30	67 15	165 45
From Park	394 28	387 48	781 76
From Pitkin	41 34	150 28	191 62
From Pueblo	1,595 10	8 84	1,603 94
From Rio Grande	255 40	204 17	459 57
From Routt	79 72	94 67	174 39
From Saguache	300 00	314 76	614 76
From San Juan	199 49	160 84	360 33
From San Miguel	97 36	106 32	203 68
From Summit	159 47	157 54	317 01
From Weld	1,691 48	1,665 37	3,356 85
Total	$ 22,090 59	$ 19,908 37	$ 41,998 96
Balance in treasury, December 1, 1884			102 03
			$ 42,100 99

EXHIBIT 7—*Insane Asylum Fund*

DISBURSEMENTS	
Warrants paid during the fiscal year ending November 30, 1885	$ 22,140 04
Warrants paid during the fiscal year ending November 30, 1886	19,797 59
Unexpended balance in treasury, November 30, 1886	162 46
	$ 42,100 99

EXHIBIT 8—*Stock Inspection Fund.*

RECEIPTS

COUNTIES	1885.	1886.	Total.
From Arapahoe	$ 2,377 21	$ 2,397 32	$ 4,774 53
From Archuleta		15 63	15 63
From Bent	258 97	273 78	532 75
From Boulder	290 27	298 96	589 23
From Chaffee	141 52	134 33	275 85
From Clear Creek	135 40	122 47	257 87
From Conejos	94 78	76 05	170 83
From Costilla	69 88	40 44	110 32
From Custer	57 69	56 16	113 85
From Delta	30 24	35 86	66 10
From Dolores	20 55	19 05	39 60
From Douglas	91 24	90 92	182 16
From Eagle	17 94	17 02	34 96
From Elbert	141 80	121 68	263 48
From El Paso	322 62	322 93	645 55
From Fremont	152 09	144 89	296 98
From Garfield	15 71	61 20	76 91
From Gilpin	111 31	121 69	233 00
From Grand	38 17	18 26	56 43
From Gunnison	169 65	116 28	285 93
From Hinsdale	31 86	29 99	61 85
From Huerfano	87 92	2 17	90 09
From Jefferson	179 11	193 96	373 07
From Lake	133 86	130 39	264 25
From La Plata	125 79	126 45	252 24
From Larimer	207 96	244 16	452 12
From Las Animas	299 73	194 25	493 98
From Mesa	82 09	76 55	158 64
From Montrose	46 21	57 25	103 46
From Ouray	34 37	23 98	58 35
From Park	131 38	129 17	260 55
From Pitkin	12 45	50 64	63 09
From Pueblo	524 82	2 74	527 56
From Rio Grande	83 88	71 85	155 73
From Routt	27 30	31 87	59 17
From Saguache	100 64	105 66	206 30
From San Juan	67 [illegible]4	55 48	122 72
From San Miguel	33 03	36 13	69 16
From Summit	52 03	52 67	104 70
From Weld	563 18	555 11	1,118 29
Total	$ 7,361 89	$ 6,655 39	$ 14,017 28
Transferred from Round-up and Inspection fund in accordance with section 3, page 342, Session Laws, 1885			543 62
Balance in treasury, December 1, 1884			3,094 42
			$ 17,655 32

EXHIBIT 8—*Stock Inspection Fund.*

DISBURSEMENTS	
Warrants paid during the fiscal year ending November 30, 1885	$ 6 726 64
Warrants paid during the fiscal year ending November 30, 1886	4,051 67
Unexpended balance in treasury, November 30, 1886	6,877 01
	$ 17,655 32

EXHIBIT 9—*Capitol Building Fund*

RECEIPTS.

COUNTY	1885	1886	TOTAL
From Arapahoe	$ 17,829 27	$ 17,979 81	$ 35,809 08
From Archuleta	.....	114 73	114 73
From Bent	1,937 73	2,043 66	3,981 39
From Boulder	2,167 22	2,237 46	4,404 68
From Chaffee	1,064 51	1,008 86	2,073 37
From Clear Creek	982 65	889 66	1,872 31
From Conejos	706 89	561 52	1,268 41
From Costilla	522 45	303 67	826 12
From Custer	433 33	415 09	848 42
From Delta	221 46	266 11	487 57
From Dolores	148 85	141 18	290 03
From Douglas	702 08	666 15	1,368 23
From Eagle	142 69	131 69	274 38
From Elbert	1,053 82	903 57	1,957 39
From El Paso	2,419 62	2,421 98	4,841 60
From Fremont	1,140 43	1,086 95	2,227 38
From Garfield	120 90	365 48	486 38
From Gilpin	837 40	918 37	1,755 77
From Grand	285 79	138 49	424 28
From Gunnison	1,276 50	1,068 36	2,344 86
From Hinsdale	241 84	225 33	467 17
From Huerfano	649 67	696 66	1,346 33
From Jefferson	1,332 09	1,430 26	2,762 35
From Lake	1,006 89	984 63	1,991 52
From La Plata	944 60	948 77	1,893 37
From Larimer	1,559 26	1,929 49	3,488 75
From Las Animas	2,247 45	1,457 00	3,704 45
From Mesa	615 21	574 59	1,189 80
From Montrose	316 95	426 23	743 18
From Ouray	246 33	169 08	415 41
From Park	985 36	968 58	1,953 94
From Pitkin	103 25	376 48	479 73
From Pueblo	3 936 39	3,747 37	7,683 76
From Rio Grande	631 32	509 92	1,141 24
From Routt	199 83	236 95	436 78
From Saguache	749 34	789 09	1,538 43
From San Juan	499 34	402 72	902 06
From San Miguel	243 53	265 97	509 50
From Summit	398 85	396 34	795 19
From Weld	4,224 36	4,163 52	8,387 88
Total	$ 55,125 45	$ 54,361 77	$ 109,487 22
Balance in treasury, December 1, 1884			134,195 50
			$ 243,682 72

EXHIBIT 9—*Capitol Building Fund.*

DISBURSEMENTS

Warrants paid during the fiscal year ending November 30, 1885	$ 2,574 81
Warrants paid during the fiscal year ending November 30, 1886	44,774 17
Unexpended balance in treasury, November 30, 1886	196,333 74
	$ 243,682 72

EXHIBIT 10—*Military Poll Fund.*

RECEIPTS

COUNTIES	1885	1886	Total
From Arapahoe	$ 3,758 00	$ 2,990 00	$ 6,748 00
From Archuleta		45 00	45 00
From Bent	351 00	445 00	796 00
From Boulder	616 00	672 00	1,288 00
From Chaffee	304 50	304 00	608 50
From Clear Creek	436 00	371 50	807 50
From Conejos	398 50	315 00	713 50
From Costilla	100 00	103 00	293 00
From Custer	360 00	337 00	697 00
From Delta	219 00	370 00	589 00
From Dolores	94 00	107 00	201 00
From Douglas	351 50	363 00	714 50
From Eagle	138 00	117 00	255 00
From Elbert	205 50	273 00	478 50
From El Paso	917 50	763 00	1,680 50
From Fremont	735 00	757 00	1,492 00
From Garfield	205 00	437 00	642 00
From Gilpin	434 00	450 50	884 50
From Grand	214 00	85 00	299 00
From Gunnison	519 00	430 00	949 00
From Hinsdale	143 00	120 00	263 00
From Huerfano	525 00	509 00	1,034 00
From Jefferson	458 00	417 50	875 50
From Lake	308 00	302 50	610 50
From La Plata	454 00	535 00	989 00
From Larimer	1,026 00	1,189 50	2,215 50
From Las Animas	535 00	799 00	1,334 00
From Mesa	480 00	402 00	882 00
From Montrose	203 00	372 00	575 00
From Ouray	228 00	208 00	436 00
From Park	315 00	255 00	570 00
From Pitkin	164 00	441 51	605 51
From Pueblo	787 00	700 00	1,487 00
From Rio Grande	216 00	207 00	423 00
From Routt	133 00	169 00	302 00
From Saguache	281 00	411 50	692 50
From San Juan	189 00	213 50	402 50
From San Miguel	193 50	182 00	375 50
From Summit	100 00	66 00	166 00
From Weld	1,468 50	1,634 00	3,102 50
From F. A. Taylor, Adj't Gen., account Denver Armory and Q. M. and ordnance		119 15	119 15
Total	$ 18,653 50	$ 18,988 16	$ 37,641 66
Balance in treasury, December 1, 1884			615 25
			$ 38,256 91

EXHIBIT 10—*Military Poll Fund*

DISBURSEMENTS

Warrants paid during the fiscal year, ending November 30, 1885	$ 19,172 00
Amount paid County Assessor of Custer County, for enrollment, 1885	14 10
Amount paid County Assessor of Ouray County, for enrollment, 1885	8 00
Warrants paid during the fiscal year, ending November 30, 1886	17,913 99
Amount paid County Assessor of Arapahoe County, for enrollment, 1886	134 88
Amount paid County Assessor of Custer County, for enrollment, 1886	15 76
Amount paid County Assessor of Delta County, for enrollment, 1886	11 20
Amount paid County Assessor of El Paso County, for enrollment, 1886	20 90
Amount paid County Assessor of Huerfano County, for enrollment, 1886	17 00
Amount paid County Assessor of Jefferson County, for enrollment, 1886	16 80
Amount paid County Assessor of Montrose County, for enrollment, 1886	13 74
Amount paid County Assessor of Ouray County, for enrollment, 1886	7 96
Amount paid County Assessor of Park County, for enrollment, 1886	29 40
Amount paid County Assessor of Pueblo County, for enrollment, 1886	48 05
Amount paid County Assessor of Saguache County, for enrollment, 1886	11 06
Amount paid County Assessor of San Juan County, for enrollment 1886	23 76
Amount paid County Assessor of Weld County, for enrollment, 1886	27 00
Total	$ 37,486 80
Unexpended balance in treasury, November 30, 1886	770 11
	$ 38,256 91

EXHIBIT 11—*Arapahoe County R. R. Bond Sinking Fund.*

RECEIPTS

From County Treasurer of Arapahoe county, account tax collected under section 119, page 147, General Statutes, 1883	$ 49,000 00
	$ 49,000 00

EXHIBIT 12—*Agricultural College Land Income Fund.*

RECEIPTS

From lease of land	$ 280 07
	$ 280 07

EXHIBIT 13—*Agricultural College Special Fund*

RECEIPTS

From C F Davis, Deputy Secretary of the State Board of Agriculture	$ 1,700 00
Balance in treasury, December 1, 1884	414 70
	$ 2,114 70

EXHIBIT 14—*Boulder County R R Bond Sinking Fund.*

RECEIPTS.

From County Treasurer of Boulder county, account tax collected under section 119, page 147, General Statutes, 1883	$ 26,475 75
Balance in treasury, December 1, 1884	12,945 53
	$ 39,421 28

EXHIBIT 11—*Arapahoe County R R Bond Sinking Fund*

DISBURSEMENTS

Bonds purchased by order of the Board of County Commissioners of Arapahoe county, under Section 119, page 147, General Statutes, 1883		$ 49,000 00
		$ 49,000 00

EXHIBIT 12—*Agricultural College Land Income Fund.*

DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886		$ 280 07
		$ 280 07

EXHIBIT 13—*Agricultural College Special Fund*

DISBURSEMENTS

Warrants paid during the two fiscal years		$ 2,114 70
		$ 2,114 70

EXHIBIT 14—*Boulder County R. R. Bond Sinking Fund.*

DISBURSEMENTS.

Bonds purchased by order of the Board of County Commissioners of Boulder county, in accordance with section 119, page 147, General Statutes 1883		$ 24,039 43
Unexpended balance in treasury, Nov 30, 1886		15,381 85
		$ 39,421 28

EXHIBIT 15—*Conscience Fund*

RECEIPTS

	Balance in treasury, December 1, 1884	. . .	$ 3 00
			$ 3 00

EXHIBIT 16—*Colorado Land and Mineral Association Fund.*

RECEIPTS

	Balance in treasury, December 1, 1884	. . .	$ 742 57
			$ 742 57

EXHIBIT 17—*Escheat Fund.*

RECEIPTS

	From E J Morath, Clerk of the District Court of Boulder county, for Johanna Simmons and Frederick Walker	....	$ 112 66
			$ 112 66

EXHIBIT 18—*Fish Commissioner's Cash Fund.*

RECEIPTS

	Balance in treasury, December 1, 1884	. . ..	$ 123 00
	From W. E Sisty, Fish Commissioner, for sale of fish.....	. . ..	770 20
			$ 893 20

EXHIBIT 15—*Conscience Fund*

DISBURSEMENTS

Transferred to General Fund, under section 1, page 242, Session Laws, 1885	.....	$ 3 00
		$ 3 00

EXHIBIT 16—*Colorado Land and Mineral Association Fund.*

DISBURSEMENTS

Transferred to General Fund, under section 1, page 242, Session Laws, 1885	.....	$ 742 57
		$ 742 57

EXHIBIT 17—*Escheat Fund*

DISBURSEMENTS

Unexpended balance in treasury, Nov 30, 1886	.....	$ 112 66
		$ 112 66

EXHIBIT 18.—*Fish Commissioner's Cash Fund.*

DISBURSEMENTS

Transferred to General Fund under section 1, page 242, Session Laws, 1885	.....	$ 893 20
		$ 893 20

EXHIBIT 19.—*Insurance Fund*

RECEIPTS

From Insurance Department on account of fees and taxes collected		$ 37,246 71
		$ 37,246 71

EXHIBIT 20.—*Internal Improvement Income Fund.*

RECEIPTS

From lease of land	$ 12,983 57	
From interest on certificates of purchase	20,227 52	
From interest on investment warrants paid	5,418 74	
From the Governor, being 5 per cent of the net proceeds of sale of United States public lands	6,986 86	
Total		$ 45,616 69
Balance in treasury, December 1, 1884		27,860 87
		$ 73,477 56

EXHIBIT 21.—*Internal Improvement Permanent Fund*

RECEIPTS

From sale of land		$ 59,259 97
Balance in treasury, December 1, 1884		112,176 98
		$ 171,436 95

EXHIBIT 22.—*Industrial School Cash Fund*

RECEIPTS

From W C Sampson, Superintendent of the Industrial School		$ 12,350 50
		$ 12,350 50

EXHIBIT 19—*Insurance Fund.*

DISBURSEMENTS

Warrants paid during the two fiscal years		$ 19,425 20
Transferred to General Fund under section 2, page 241, Session Laws, 1885		17,821 51
		$ 37,246 71

EXHIBIT 20—*Internal Improvement Income Fund.*

DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886		$ 73,477 56
		$ 73,477 56

EXHIBIT 21—*Internal Improvement Permanent Fund.*

DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886, cash	$ 141,542 57	
Invested in State warrants	29,894 38	$ 171,436 95
		$ 171,436 95

EXHIBIT 22—*Industrial School Cash Fund*

DISBURSEMENTS

Warrants paid during the two fiscal years		$ 10,299 63
Unexpended balance in treasury, November 30, 1886.		2,050 87
		$ 12,350 50

EXHIBIT 23—*Medical Examination Fund.*

RECEIPTS

Balance in treasury, December 1, 1884		$ 3,475 00
		$ 3,475 00

EXHIBIT 24—*Penitentiary Labor Fund.*

RECEIPTS

From C P Hoyt, warden, proceeds of convict labor	$ 14,143 69	
From R A Cameron, warden, proceeds of convict labor	56,039 68	
		$ 70,183 37
		$ 70,183 37

EXHIBIT 25—*Penitentiary Land Income Fund.*

RECEIPTS.

From lease of land	$ 1,030 05	
From interest on certificate of purchase	696 61	
Total		$ 1,726 66
Balance in treasury, December 1, 1884		906 13
		$ 2,632 79

EXHIBIT 26—*Penitentiary Land Permanent Fund.*

RECEIPTS

From sale of land		$ 1,656 91
Balance in treasury, December 1, 1884		3,178 68
		$ 4,835 59

EXHIBIT 23—*Medical Examination Fund*

DISBURSEMENTS

Transferred to General Fund under section 1, page 242, Session Laws, 1885		$ 3,475 00
		$ 3,475 00

EXHIBIT 24—*Penitentiary Labor Fund.*

DISBURSEMENTS.

Warrants paid during the two fiscal years		$ 58,916 33
Transferred to General Revenue under section 2, page 241, Session Laws, 1885		11,267 04
		$ 70,183 37

EXHIBIT 25—*Penitentiary Land Income Fund.*

DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886		$ 2,632 79
		$ 2,632 79

EXHIBIT 26—*Penitentiary Land Permanent Fund.*

DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886, cash	$ 750 56	
Invested in State warrants	4,085 03	$ 4,835 59
		$ 4,835 59

EXHIBIT 27—*Public Building Income Fund.*

RECEIPTS

From lease of land	$ 394 00	
From interest on certificates of purchase	2,225 10	
From interest on investment warrants paid	140 00	
Total		$ 2,759 10
Balance in treasury, December 1, 1884		2,442 66
		$ 5,201 76

EXHIBIT 28—*Public Building Permanent Fund.*

RECEIPTS.

From sale of lands	$ 7,244 35
Balance in treasury, December 1, 1884	17,620 16
	$ 24,864 51

EXHIBIT 29—*Public School Income Fund.*

RECEIPTS

From lease of land	$ 9,118 24	
From interest on certificates of purchase	10,621 98	
From interest on investment warrants paid	13,958 20	
Total		$ 33,698 42
Balance in treasury December 1, 1884		24,256 25
		$ 57,954 67

EXHIBIT 27—*Public Building Income Fund.*

DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886	.....	$ 5,201 76
		$ 5,201 76

EXHIBIT 28—*Public Building Permanent Fund.*

DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886, cash	$ 8,238 35	
Invested in State warrants	16,626 16	$ 24,864 51
		$ 24,864 51

EXHIBIT 29—*Public School Income Fund.*

DISBURSEMENTS.

Warrants paid during the two fiscal years	$ 53,480 01	
Transferred to general revenue fund, for school blanks furnished counties	1,894 09	
Total	... ...	$ 55,374 10
Unexpended balance in treasury, November 30, 1886	... ...	2,580 57
		$ 57,954 67

EXHIBIT 30—*Public School Land Lease Fund.*

RECEIPTS.

From lease of land		$ 89,804 69
		$ 89,804 69

EXHIBIT 31—*Public School Permanent Fund.*

RECEIPTS.

From sale of lands		$ 57,350 01
Balance in treasury, December 1, 1884, cash	$ 7,501 02	
Invested in State warrants	106,718 12	$ 114,220 04
		$ 171,570 05

EXHIBIT 32—*Round-up and Inspection Fund.*

RECEIPTS

From counties	$ 1 57
Balance in treasury, December 1, 1884	542 05
	$ 543 62

EXHIBIT 33—*Sale of Laws and Code.*

RECEIPTS

Balance in treasury, December 1, 1884	$ 3,762 60
	$ 3,762 60

EXHIBIT 30—*Public School Land Lease Fund*

DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1880, cash	$ 20 60	
Invested in State warrants	89,784 09	$ 89,804 69
		$ 89,804 69

EXHIBIT 31—*Public School Permanent Fund.*

DISBURSEMENTS

Balance in treasury, November 30, 1880, cash	$ 2 40	
Invested in State warrants	171,567 65	$ 171,570 05
		$ 171,570 05

EXHIBIT 32—*Round-up and Inspection Fund.*

DISBURSEMENTS

Transferred to Stock Inspection Fund, under section 3, page 342, Session Laws, 1885	$ 543 02
	$ 543 02

EXHIBIT 33—*Sale of Laws and Code.*

DISBURSEMENTS.

Transferred to General Revenue Fund, under section 1, page 242 Session Laws, 1885	$ 3,762 60
	3,762 60

EXHIBIT 34—*Secretary of State Fees.*

RECEIPTS

From Melvin Edwards, Secretary of State		$ 607 15
Balance in treasury, December 1, 1884		15,465 65
		$ 16,072 80

EXHIBIT 35—*Saline Land Income Fund.*

RECEIPTS.

From lease of land	$ 1,120 80
Balance in treasury, December 1, 1884	596 40
	$ 1,717 20

EXHIBIT 36—*Saline Land Permanent Fund.*

RECEIPTS

From sale of land	$ 375 90
	$ 375 90

EXHIBIT 37—*University Land Income Fund.*

RECEIPTS

From lease of land	$ 102 00	
From interest on certificates of purchase	3,724 97	
From interest on investment warrants paid	4,029 84	
Total		$ 7,856 81
Balance in treasury, December 1, 1884		94 82
		$ 7,951 63

EXHIBIT 34—*Secretary of State Fees.*

DISBURSEMENTS

Transferred to General Revenue Fund, under section 1, page 342, Session Laws, 1885		$ 16,072 80
		$ 16,072 80

EXHIBIT 35—*Saline Land Income Fund*

DISBURSEMENTS

Unexpended balance in treasury, November 30, 1886		$ 1,717 20
		$ 1,717 20

EXHIBIT 36—*Saline Land Permanent Fund.*

DISBURSEMENTS.

Unexpended balance in treasury, November 30, 1886		$ 375 90
		$ 375 90

EXHIBIT 37—*University Land Income Fund.*

DISBURSEMENTS

Warrants paid during the two fiscal years.		$ 7,951 00
Unexpended balance in treasury, Nov 30, 1884		63
		$ 7,951 63

EXHIBIT 38—*University Land Lease Fund.*

RECEIPTS

From lease of land		$ 711 25
		$ 711 25

EXHIBIT 39—*University Land Permanent Fund.*

RECEIPTS.

From sale of land	... ..	$ 12,323 90
Balance in treasury December 1, 1884	.....	28,339 75
		$ 40,663 65

EXHIBIT 38—*University Land Lease Fund.*

DISBURSEMENTS

Unexpended balance in treasury, Nov 30, 1886		$ 711 25
		$ 711 25

EXHIBIT 39—*University Land Permanent Fund.*

DISBURSEMENTS

Unexpended balance in treasury, Nov 30, 1886		
cash	$ 3 88	
Invested in State warrants	40,659 77	$ 40,663 65
		$ 40 663 65

EXHIBIT 40—*Statement of Auditor's Warrants registered in State Treasurer's office, which remain unpaid November 30, 1886.*

Appropriations against which Warrants were Issued	Amounts
Adjutant General's Special Fund	$ 64 28
Census Bureau	24,542 50
Centennial Commission deficit	1,000 00
Contingent department	14,127 61
Copying, indexing, and translating	4,916 85
Deputy Clerk Supreme Court salary	2,462 50
Executive and judicial rent	14,372 27
Fish Commissioners	3,961 49
General Contingent	7,754 02
Incidental printing	9,653 88
Industrial School	42,365 96
Insane Asylum maintenance	16,000 00
Insane Asylum building	27,000 00
Insane paupers	7,049 16
Judges Supreme Court, clerical	2,130 22
Land Commissioners	4,860 26
Legislative	30,303 70
Legislative expense	20,989 69
Legislative printing	10,602 22
Legislative newspaper	3 00
Military	26,500 85
Officers' salary	175,214 99
Penitentiary	110,489 86
Penitentiary lime kiln and quarry	17,562 74
Penitentiary sewer construction	4,475 72
Penitentiary investigation	1,215 25
Penitentiary improvements	186 70
Railroad Commissioner	11,445 16
Register and Receiver	171 00
Secretary of State special	550 00
Supreme Court Library	843 80
Translation of General Statutes	1,802 07
Total amount outstanding, payable from General Fund, drawing 6 % interest	$ 594,623 35
Warrants outstanding against Public School Income Fund (cash)	30 33
Warrants outstanding against Insane Asylum Fund (cash)	46 00
Total amount of Warrants outstanding	$ 594,699 68

EXHIBIT 41—*Statement Showing Amounts paid by each County, from General Revenue Fund, for Bounties, during the two fiscal Years ending November 30, 1886*

	Bounties paid for Loco Weed			Hawk Heads	Wolf Scalps	Skunk Scalps.	Mountain Lion Scalps	Forest Tree Premiums	Total Amount of each County
	1885	1886	Total	1885	1885.	1885	1885	1885–1886	
Arapahoe				$ 1,094 75	$ 1,941 00	$ 37 50			$ 3,073 25
Archuleta.									
Bent				999 25	931 50	178 50			2,109 25
Boulder				90 75	31 50	7 00			132 25
Chaffee	$ 1,104 07		$ 1,104 07	9 50	18 00		$ 20 00		1,151 57
Clear Creek				50					50
Conejos				100 50	312 00	11 75			424 25
Costilla	3,479 04	$ 2,416 85	5,895 89	25 00	103 50	13 00	30 00		6,067 39
Custer	2,901 79	3,255 19	6,156 98	88 25	39 00		10 00		6,294 23
Delta				140 00	34 50	2 25	50 00		226 75
Dolores				3 25	1 50	1 75			6 50
Douglas				150 00	118 50	9 25			277 75
Eagle				10 50	6 00		110 00		126 50
Elbert				275 00	565 50	43 00			883 50
El Paso	15,638 05		15,638 05	612 00	349 50	46 50	60 00		16,706 05
Fremont	986 43		986 43	65 00	85 50	7 75	10 00		1,154 68
Garfield				27 50	97 50		220 00		345 00
Gilpin									
Grand				25 25	42 00	6 50	10 00		83 75
Gunnison				222 25	198 00	75	20 00		441 00
Hinsdale							10 00		10 00
Huerfano	4,280 21	4,864 68	9,144 89	102 50	111 00	12 25	60 00		9,430 64
Jefferson.				35 00	34 50	75	10 00		80 25
Lake				2 25					2 25
La Plata				369 25	136 50	11 25	40 00		557 00
Larimer				384 75	276 00	44 50	140 00	$ 73 60	918 85
Las Animas	8,182 91		8,182 91	18 75	226 50	24 00	120 00		8,572 16

EXHIBIT 41—*Concluded.*

	Bounties paid for Loco Weed.			Hawk Heads	Wolf Scalps	Skunk Scalps	Mountain Lion Scalps	Forest Trees Premiums	Total Amount of each County
	1885	1886	Total	1885	1885	1885	1885	1885–1886	
Mesa				$ 38 75	$ 109 50		90 00		238 25
Montrose				87 00	198 00	25	40 00		325 25
Ouray				31 00	33 00				64 00
Park	$ 1,381 55		$ 1,381 55	42 75	60 00		30 00		1,514 30
Pitkin				14 25	6 00	1 00	160 00		181 25
Pueblo	4,177 32		4,177 32	719 75	654 00	84 75	30 00		5,665 82
Rio Grande				89 00	34 50	1 50	20 00		145 00
Routt				26 75	264 00	3 25	40 00		334 00
Saguache	5,036 53	$ 6,223 94	11,260 47	49 00	74 87	1 50	80 00		11,605 84
San Juan									
San Miguel				1 25	13 50				14 75
Summit									
Weld				1,535 25	1,965 00	317 75		6 00	3,824 00
Total	$ 47,167 90	$ 16,760 66	$ 63,928 56	$ 7,486 50	$ 9,974 87	$ 868 25	$ 1,410 00	$ 79 60	$ 82,847 78

EXHIBIT 42—*Loco Weed Certificates, Outstanding November 30, 1884, Amounts paid by Treasurer, Balance Outstanding November 30, 1886*

COUNTIES	Outstanding November 30, 1884	Correction of Register Lists	Total	Redeemed by State Treasurer in 1885-1886	Amount Outstanding November 30, 1886.
Chaffee	$ 1,044 67	$ 59 40	$ 1,104 07	$ 1,104 07	. . .
Conejos	50	. . .		.	50
Costilla	20,246 15	. . . .	20,246 15	5,895 89	14,350 26
Custer	12,117 22	. . . . .	12,117 22	6,156 98	5,960 24
El Paso	15,023 50	614 55	15,638 05	15,638 05	. . .
Fremont	986 49	. .	986 49	986 43	06
Huerfano	33,420 04	.....	33,420 04	9,144 89	24,275 15
Las Animas	8,181 88	1 03	8,182 91	8,182 91	. . . . .
Park	1,386 93	. . . . .	1,386 93	1,381 55	5 38
Pueblo	4,177 34	. . .	4,177 34	4,177 32	02
Saguache	20,359 38	. .	20,359 38	11,260 47	9,098 91
	$ 116,944 10	$ 674 98	$ 117,619 08	$ 63,928 56	$ 53,690 52

EXHIBIT 43.—*Statement Showing Condition of Incorporated Banks, doing Business under the State Laws, which have Reported in Compliance with Section 277, General Statutes.*

UNION BANK, OF DENVER.

CLOSE OF BUSINESS, JULY 5, 1886

RESOURCES		LIABILITIES.	
Cash and sight exchange	$ 150,964 70	Capital	$ 100,000 00
Loans, discounts and overdrafts	237,480 41	Surplus and undivided profits	40,185 47
Bank building and lots, safe deposit vaults and fixtures	75,682 90	Deposits	323,942 54
	$ 464,128 01		$ 464,128 01

UNION BANK, OF GREELEY.

JUNE 30, 1886

RESOURCES		LIABILITIES	
Loans and discounts	$ 156,880 33	Capital	$ 99,400 00
Real estate and fixtures	12,822 14	Deposits	127,723 24
Due from banks and bankers	42,127 92	Due to banks and bankers	65 83
Cash	16,757 87	Profits	1,399 20
	$ 228,588 27		$ 228,588 27

EXHIBIT 43—*Continued*

THE JEFFERSON COUNTY BANK, OF GOLDEN.

JULY 6, 1886

RESOURCES		LIABILITIES	
Bills receivable	$ 41,803 38	Capital stock	$ 30,000 00
Over drafts	533 26	Deposits, subject to check	39,335 18
County and city warrants	218 67	Deposits, time	1,587 25
Real estate, furniture and fixtures	14,000 00	Deposits, special	1,135 51
Expenses paid	2,011 83	Merchants and Mechanics bank	6,619 36
Cash and sight exchange	23,370 81	Surplus and profits	3,260 65
	$ 81,937 95		$ 81,937 95

BANK OF LOVELAND, OF LOVELAND.

JULY 6, 1886

RESOURCES		LIABILITIES	
Notes receivable	$ 37,805 08	Capital stock	$ 30,000 00
Due from banks	19,648 24	Undivided profits	5,851 70
Bank building and fixtures	7,916 66	Deposits	36,726 58
Expenses and taxes paid	1,628 08		
Cash and sight exchange	5,580 22		$ 72,578 28
	$ 72,578 28		

EXHIBIT 43—*Continued.*

THE CARBONATE BANK, OF LEADVILLE.

JULY 5, 1886

RESOURCES		LIABILITIES	
Loans and Discounts	$ 437 324 89	Capital Stock	$ 100,000 00
Overdrafts	2,920 41	Surplus Fund	40,000 00
City and other Warrants, etc	3,143 13	Undivided Profits	1,237 62
Furniture and Fixtures	4,580 00	Individual Deposits	618,056 62
Expenses Paid	562 71	Demand Certificates of Deposit	88,103 13
Cash on Hand	195,055 82	Time Certificates of Deposit	43,885 60
Exchange	247,8[illegible] 01		
	$ 891,282 97		$ 891,282 97

THE SAGUACHE COUNTY BANK, OF SAGUACHE.

JULY 5, 1886

RESOURCES.		LIABILITIES.	
Loans and Discounts	$ 102,934 86	Capital Stock	$ 30,000 00
Overdrafts	2,63[illegible] 96	Deposits	95,571 25
Bank Building, Furniture and Fixtures	3,000 00	Interest and Exchange	320 72
Cash and Exchange	17,324 13		
	$ 125,891 97		$ 125,891 97

PUBLIC LIBRARY CITY OF DENVER

EXHIBIT 43—*Concluded.*

THE SAN MIGUEL VALLEY BANK, OF TELLURIDE.

JULY 5, 1886

RESOURCES.		LIABILITIES	
Cash on hand	$ 15,458 06	Capital	$ 30,000 00
Due from banks	10,092 31	Surplus	16,000 00
Collections in transit	750 00	Other profits	732 [illegible]
Loans and discounts	74,308 78	Deposits	64,970 [illegible]
Overdrafts	[illegible]	Due banks	126 [illegible]
County warrants	6,396 46		
County bonds	1,335 17		
Gold bullion	179 35		
Real estate furniture and fixtures	3,309 55		
	$ 111,829 68		$ 111,829 68

THE BENT COUNTY BANK, OF WEST LAS ANIMAS.

JULY 5, 1886

RESOURCES		LIABILITIES	
Loans and discounts	$ 63,846 28	Capital stock	$ 30,000 00
County orders and pay vouchers	324 57	Undivided profits	15,553 29
Due from National and State banks	11,162 23	Individual deposits	33,294 39
Banking house and fixtures	1,000 00	Demand certificates of deposit	1,554 18
Current expenses paid	1,995 43	Time certificates of deposit	5,696 76
Currency and silver	7,680 11		
	$ 86,008 62		$ 86,008 62